



**TWO  
RIVERS**  
WISCONSIN

March 2023

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	72,198	3,192,020	2,463,061.08	( 728,959)	77.16	2,432,919
SPECIAL ASSESSMENTS	0	169,000	67,797.69	( 101,202)	40.12	80,925
INTERGOVERNMENTAL REVENUE	6,150	4,586,925	145,531.07	( 4,441,394)	3.17	142,110
LICENSES & PERMITS	14,366	303,500	30,425.99	( 273,074)	10.03	25,091
FINES & FORFEITURES	7,087	90,500	20,526.04	( 69,974)	22.68	14,249
CHARGES FOR SERVICE	99,190	1,573,500	302,043.67	( 1,271,456)	19.20	291,966
INTERDEPARTMENTAL REVENUE	12,917	585,500	22,918.45	( 562,582)	3.91	33,637
MISCELLANEOUS REVENUE	25,516	322,000	103,064.39	( 218,936)	32.01	42,328
OTHER FINANCING SOURCES	21,517	620,005	132,190.51	( 487,814)	21.32	82,660
<b>TOTAL FUND REVENUE</b>	<b>258,942</b>	<b>11,442,950</b>	<b>3,287,558.89</b>	<b>( 8,155,391)</b>	<b>28.73</b>	<b>3,145,886</b>
<u>EXPENDITURES</u>						
COUNCIL	1,072	15,937	3,122.46	( 12,815)	19.59	3,699
JUDICIAL	4,150	62,635	15,583.12	( 47,052)	24.88	21,889
LEGAL COUNSEL	1,866	54,868	9,762.10	( 45,106)	17.79	12,118
CITY MANAGER	11,432	161,843	39,296.76	( 122,546)	24.28	43,065
CLERK	6,583	93,568	21,019.03	( 72,549)	22.46	17,885
ELECTION	2,678	17,300	3,377.48	( 13,923)	19.52	1,371
INFORMATION SYSTEMS	9,255	115,872	34,374.48	( 81,498)	29.67	21,764
FINANCE DEPARTMENT	17,727	151,773	42,578.63	( 109,194)	28.05	36,075
ASSESSING	15,234	122,150	23,911.89	( 98,238)	19.58	35,448
CITY HALL	9,102	87,764	26,460.84	( 61,303)	30.15	21,736
GENERAL GOVERNMENT	825	17,800	9,651.25	( 8,149)	54.22	782
INSURANCE	30,841	353,145	91,755.74	( 261,389)	25.98	75,521
POLICE ADMINISTRATION	109,045	1,416,495	322,552.92	( 1,093,942)	22.77	350,624
POLICE PATROL	163,578	1,936,220	483,386.86	( 1,452,833)	24.97	436,971
POLICE CROSSING GUARDS	2,130	23,655	6,141.62	( 17,513)	25.96	6,924
POLICE & FIRE COMMISSION	0	5,250	.00	( 5,250)	.00	2,094
FIRE ADMINISTRATION	46,333	594,320	153,070.33	( 441,250)	25.76	145,745
FIREFIGHTERS	137,327	1,647,550	396,315.44	( 1,251,235)	24.05	397,977
AMBULANCE	40,041	495,600	121,556.64	( 374,043)	24.53	113,477
INSPECTION	11,295	141,815	30,737.82	( 111,077)	21.67	35,364
HIGHWAY ADMINISTRATION	16,554	179,935	47,558.29	( 132,377)	26.43	44,567
PUBLIC WORKS SHOP	73,988	591,992	184,348.56	( 407,643)	31.14	142,489
STREET MAINTENANCE	16,013	251,510	48,712.76	( 202,797)	19.37	46,138
TRAFFIC CONTROL	3,029	66,671	9,777.96	( 56,893)	14.67	11,511
SNOW & ICE	37,833	220,834	76,091.67	( 144,742)	34.46	82,640
BRIDGE REPAIR/MAINTENANCE	1,210	44,443	5,547.02	( 38,896)	12.48	7,329
TRANSIT	0	120,000	.00	( 120,000)	.00	0
WORK DONE FOR OTHER DEPTS	7,818	159,649	22,867.28	( 136,782)	14.32	30,785
SENIOR CENTER	15,576	192,408	47,727.02	( 144,681)	24.81	39,983
CEMETERIES	12,988	186,964	34,575.11	( 152,389)	18.49	28,009
COMMUNITY CENTER	37,526	446,583	107,038.76	( 339,544)	23.97	93,865
PARKS	15,478	323,586	44,641.60	( 278,944)	13.80	47,245
RECREATION	18,470	313,376	59,819.08	( 253,557)	19.09	60,224
SPECIAL EVENTS	1,760	35,263	5,942.87	( 29,320)	16.85	6,050
RECREATION FIELDS	6,624	106,254	17,121.45	( 89,133)	16.11	16,739
TRAILS/MEDIAN MAINTENANCE	34	24,705	1,033.42	( 23,672)	4.18	0
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	1,465
OTHER FINANCING USES	30,638	663,217	111,454.64	( 551,762)	16.81	95,297

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	916,051	11,442,950	2,660,377.90	( 8,782,572)	23.25	2,534,864
REVENUE OVER (UNDER) EXPENSES	( 657,109)	0	627,180.99	627,181	.00	611,021

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,001	1	100.00	2,230,500
100-41310 LOCAL UTILITY TAX EQUIV	70,211	932,000	210,633	( 721,367)	22.60	202,401
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	16	( 4)	82.20	17
100-41800 INTEREST DELINQ. TAXES	1,987	10,000	2,411	( 7,589)	24.11	0
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
<b>TOTAL TAXES</b>	<b>72,198</b>	<b>3,192,020</b>	<b>2,463,061</b>	<b>( 728,959)</b>	<b>77.16</b>	<b>2,432,919</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42100 WATER MAINS & LATERALS	0	0	0	0	.00	10,879
100-42200 SEWER MAINS & LATERALS	0	0	0	0	.00	12,199
100-42300 STREET PAVING & CONSTRUCT	0	160,000	65,787	( 94,213)	41.12	53,647
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	2,011	( 6,989)	22.34	4,201
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>0</b>	<b>169,000</b>	<b>67,798</b>	<b>( 101,202)</b>	<b>40.12</b>	<b>80,925</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	161
100-43410 STATE SHARED TAXES	0	3,763,501	0	( 3,763,501)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	180,082	0	( 180,082)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,433	0	( 20,433)	.00	0
100-43413 PERSONAL PROPERTY AID	0	19,863	0	( 19,863)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	0	0	0	.00	0
100-43420 STATE FIRE INS TAX	0	27,000	0	( 27,000)	.00	0
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	0	10,000	433	( 9,567)	4.33	0
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	( 26,000)	.00	0
100-43580 GRANT PROCEEDS	6,150	0	6,150	6,150	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,221	21	100.41	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	443,689	110,937	( 332,752)	25.00	114,250
100-43711 CONNECTING STREETS	0	91,157	22,790	( 68,367)	25.00	22,478
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>6,150</b>	<b>4,586,925</b>	<b>145,531</b>	<b>( 4,441,394)</b>	<b>3.17</b>	<b>142,110</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	137	16,000	567 (	15,433)	3.54	716
100-44120 BAR OPERATOR LICENSE	465	6,000	1,230 (	4,770)	20.50	745
100-44125 CIGARETTE LICENSE	0	1,000	0 (	1,000)	.00	0
100-44130 BUSINESS OR OCCUPATION	60	2,500	150 (	2,350)	6.00	130
100-44140 CABLE TV FRANCHISE	0	140,000	0 (	140,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	25	1,000	25 (	975)	2.50	25
100-44210 DOG LICENSE	4,299	7,000	4,299 (	2,701)	61.42	2,936
100-44300 BUILDING PERMITS	3,680	75,000	12,155 (	62,845)	16.21	10,188
100-44310 ELECTRICAL PERMITS	1,410	18,000	3,455 (	14,545)	19.19	3,970
100-44320 PLUMBING PERMITS	3,440	25,000	5,510 (	19,490)	22.04	3,985
100-44330 SIGN PERMIT	50	1,500	200 (	1,300)	13.33	100
100-44340 CONDITIONAL USE PERMIT	0	3,500	1,735 (	1,765)	49.57	700
100-44800 SHORT TERM RENTAL PERMIT FEE	0	0	300	300	.00	0
100-44900 OTHER PERMITS	800	7,000	800 (	6,200)	11.43	1,596
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>14,366</b>	<b>303,500</b>	<b>30,426 (</b>	<b>273,074)</b>	<b>10.03</b>	<b>25,091</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,889	40,000	7,623 (	32,377)	19.06	4,454
100-45115 POLICE DEPT TRIP PAYMENTS	1,971	40,000	7,522 (	32,478)	18.81	7,213
100-45130 PARKING VIOLATIONS	2,210	10,000	5,381 (	4,619)	53.81	2,555
100-45131 UNPAID TRAFFIC JUDGEMENTS	( 32)	0	( 50) (	50)	.00	27
100-45220 ANIMAL TRANSPORTS	50	500	50 (	450)	10.00	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>7,087</b>	<b>90,500</b>	<b>20,526 (</b>	<b>69,974)</b>	<b>22.68</b>	<b>14,249</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	982	24,000	5,583 (	18,417)	23.26	6,379
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	192	2,500	425 (	2,075)	16.99	361
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,633 (	367)	81.66	1,206
100-46225 FIRE DEPT TRIP PAYMENTS	5,324	60,000	15,931 (	44,069)	26.55	17,636
100-46230 AMBULANCE FEES	64,981	820,000	214,441 (	605,559)	26.15	209,682
100-46240 POLICE LIAISON FEES	0	152,000	0 (	152,000)	.00	0
100-46310 PUBLIC WORKS FEES	712	260,000	1,616 (	258,384)	.82	1,113
100-46540 CEMETERY PLOTS	10,300	120,000	25,515 (	94,485)	21.26	26,415
100-46720 RECREATION FEES	12,533	85,000	23,842 (	61,158)	28.05	22,473
100-46743 COMMUNITY CENTER	4,167	30,000	13,057 (	16,943)	43.52	6,702
100-46745 SENIOR CENTER	0	18,000	0 (	18,000)	.00	0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>99,190</b>	<b>1,573,500</b>	<b>302,044 (</b>	<b>1,271,456)</b>	<b>19.20</b>	<b>291,966</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	( 500)	.00	0
100-47430 PUBLIC WORKS CHARGES	12,917	525,000	22,918	( 502,082)	4.37	33,637
100-47440 RECREATION CHARGES	0	30,000	0	( 30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	30,000	0	( 30,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>12,917</b>	<b>585,500</b>	<b>22,918</b>	<b>( 562,582)</b>	<b>3.91</b>	<b>33,637</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	23,569	80,000	64,521	( 15,479)	80.65	1,384
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	( 5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	40,000	0	( 40,000)	.00	0
100-48130 INTERST-SPECIAL ASSMNTS	31	25,000	19,792	( 5,208)	79.17	20,213
100-48200 RENT-CITY PROPERTY	1,914	70,000	5,417	( 64,583)	7.74	20,092
100-48300 SALE OF PROP & EQUIP	0	60,000	13,300	( 46,700)	22.17	600
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	( 36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	2	5,000	34	( 4,966)	.69	39
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,516</b>	<b>322,000</b>	<b>103,064</b>	<b>( 218,936)</b>	<b>32.01</b>	<b>42,328</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	21,517	320,005	132,191	( 187,814)	41.31	82,660
100-49310 REAPPROPRIATED SURPLUS	0	300,000	0	( 300,000)	.00	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>21,517</b>	<b>620,005</b>	<b>132,191</b>	<b>( 487,814)</b>	<b>21.32</b>	<b>82,660</b>
<b>TOTAL FUND REVENUE</b>	<b>258,942</b>	<b>11,442,950</b>	<b>3,287,559</b>	<b>( 8,155,391)</b>	<b>28.73</b>	<b>3,145,886</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>GEN GOVT ADMINISTRATION</u></b>						
<b><u>CITY COUNCIL</u></b>						
PERSONNEL SERVICES	1,130	3,391	13,677	( 10,286)	24.79	3,768
CONTRACTUAL SERVICES	717	1,893	9,000	( 7,107)	21.03	2,067
OPERATING SUPPLIES & EXPENSE	0	100	4,800	( 4,700)	2.08	543
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 776)	( 2,261)	( 11,540)	9,279	( 19.59)	( 2,679)
<b>TOTAL CITY COUNCIL</b>	<b>1,072</b>	<b>3,122</b>	<b>15,937</b>	<b>( 12,815)</b>	<b>19.59</b>	<b>3,699</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,121	12,123	56,765	( 44,642)	21.36	18,660
CONTRACTUAL SERVICES	0	170	1,420	( 1,250)	11.97	0
OPERATING SUPPLIES & EXPENSE	29	890	2,250	( 1,360)	39.55	1,029
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
<b>TOTAL JUDICIAL</b>	<b>4,150</b>	<b>15,583</b>	<b>62,635</b>	<b>( 47,052)</b>	<b>24.88</b>	<b>21,889</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	3,218	16,831	94,600	( 77,769)	17.79	20,893
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 1,352)	( 7,069)	( 39,732)	32,663	( 17.79)	( 8,775)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>1,866</b>	<b>9,762</b>	<b>54,868</b>	<b>( 45,106)</b>	<b>17.79</b>	<b>12,118</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	20,005	61,278	246,210	( 184,932)	24.89	58,816
CONTRACTUAL SERVICES	53	7,192	28,900	( 21,708)	24.89	11,418
OPERATING SUPPLIES & EXPENSE	726	2,978	19,150	( 16,172)	15.55	8,266
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 9,353)	( 32,152)	( 132,417)	100,265	( 24.28)	( 35,235)
<b>TOTAL CITY MANAGER</b>	<b>11,432</b>	<b>39,297</b>	<b>161,843</b>	<b>( 122,546)</b>	<b>24.28</b>	<b>43,065</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	8,647	27,968	116,475	( 88,507)	24.01	23,718
CONTRACTUAL SERVICES	6	43	6,200	( 6,157)	.70	34
OPERATING SUPPLIES & EXPENSE	364	782	5,500	( 4,718)	14.21	747
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,435)	( 7,774)	( 34,607)	26,833	( 22.46)	( 6,815)
<b>TOTAL CITY CLERK</b>	<b>6,583</b>	<b>21,019</b>	<b>93,568</b>	<b>( 72,549)</b>	<b>22.46</b>	<b>17,885</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	1,399	1,399	7,700	( 6,301)	18.17	283
CONTRACTUAL SERVICES	390	452	4,500	( 4,048)	10.04	90
OPERATING SUPPLIES & EXPENSE	889	1,527	5,100	( 3,574)	29.93	997
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>2,678</b>	<b>3,377</b>	<b>17,300</b>	<b>( 13,923)</b>	<b>19.52</b>	<b>1,371</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	16,947	51,393	209,665	( 158,272)	24.51	48,480
CONTRACTUAL SERVICES	5,313	30,976	71,200	( 40,224)	43.51	4,264
OPERATING SUPPLIES & EXPENSE	312	1,471	1,750	( 279)	84.08	339
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 13,318)	( 49,466)	( 166,743)	117,277	( 29.67)	( 31,319)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>9,255</b>	<b>34,374</b>	<b>115,872</b>	<b>( 81,498)</b>	<b>29.67</b>	<b>21,764</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>37,035</b>	<b>126,535</b>	<b>522,023</b>	<b>( 395,488)</b>	<b>24.24</b>	<b>121,790</b>



# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	52,249	157,553	650,492	( 492,939)	24.22	153,525
CONTRACTUAL SERVICES	9,697	57,557	215,820	( 158,263)	26.67	38,766
OPERATING SUPPLIES & EXPENSE	2,321	7,747	38,550	( 30,803)	20.10	11,921
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	( 27,233)	( 98,722)	( 385,039)	286,317	( 25.64)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>37,035</b>	<b>126,535</b>	<b>522,023</b>	<b>( 395,488)</b>	<b>24.24</b>	<b>121,790</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>FINANCE ADMINISTRATION</u></b>						
<b><u>FINANCE</u></b>						
PERSONNEL SERVICES	26,141	78,811	320,565	( 241,754)	24.59	73,052
CONTRACTUAL SERVICES	20,252	31,200	72,350	( 41,150)	43.12	20,278
OPERATING SUPPLIES & EXPENSE	494	2,620	8,600	( 5,980)	30.47	2,108
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 29,159)	( 70,053)	( 249,742)	179,689	( 28.05)	( 59,362)
<b>TOTAL FINANCE</b>	<b>17,727</b>	<b>42,579</b>	<b>151,773</b>	<b>( 109,194)</b>	<b>28.05</b>	<b>36,075</b>
<b><u>ASSESSOR</u></b>						
PERSONNEL SERVICES	4,400	12,846	53,000	( 40,154)	24.24	11,529
CONTRACTUAL SERVICES	10,810	10,829	66,800	( 55,971)	16.21	23,187
OPERATING SUPPLIES & EXPENSE	24	237	2,350	( 2,113)	10.08	731
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>15,234</b>	<b>23,912</b>	<b>122,150</b>	<b>( 98,238)</b>	<b>19.58</b>	<b>35,448</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>32,961</b>	<b>66,491</b>	<b>273,923</b>	<b>( 207,432)</b>	<b>24.27</b>	<b>71,523</b>

**\*\*\*\*\* SUMMARY OF FINANCE ADMINISTRATION EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	30,541	91,657	373,565	( 281,908)	24.54	84,581
CONTRACTUAL SERVICES	31,061	42,029	139,150	( 97,121)	30.20	43,465
OPERATING SUPPLIES & EXPENSE	518	2,857	10,950	( 8,093)	26.09	2,839
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 29,159)	( 70,053)	( 249,742)	179,689	( 28.05)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>32,961</b>	<b>66,491</b>	<b>273,923</b>	<b>( 207,432)</b>	<b>24.27</b>	<b>71,523</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<b><u>CITY HALL (BUILDING MAINTENANCE)</u></b>						
PERSONNEL SERVICES	7,313	21,411	84,164	( 62,753)	25.44	19,132
CONTRACTUAL SERVICES	6,703	17,340	49,054	( 31,714)	35.35	12,851
OPERATING SUPPLIES & EXPENSE	1,678	6,871	18,100	( 11,229)	37.96	5,492
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 6,591)	( 19,161)	( 63,554)	44,393	( 30.15)	( 15,739)
<b>TOTAL CITY HALL</b>	<b>9,102</b>	<b>26,461</b>	<b>87,764</b>	<b>( 61,303)</b>	<b>30.15</b>	<b>21,736</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<b><u>MISC GOVERNMENT</u></b>						
CONTRACTUAL SERVICES	0	5,625	7,800	( 2,175)	72.11	1,222
OPERATING SUPPLIES & EXPENSE	153	352	7,000	( 6,648)	5.02	945
FIXED CHARGES	672	3,675	3,000	675	122.50	( 1,385)
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>825</b>	<b>9,651</b>	<b>17,800</b>	<b>( 8,149)</b>	<b>54.22</b>	<b>782</b>
<b><u>GENERAL INSURANCE</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	30,841	91,756	353,145	( 261,389)	25.98	75,521
<b>TOTAL GENERAL INSURANCE</b>	<b>30,841</b>	<b>91,756</b>	<b>353,145</b>	<b>( 261,389)</b>	<b>25.98</b>	<b>75,521</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>31,666</b>	<b>101,407</b>	<b>370,945</b>	<b>( 269,538)</b>	<b>27.34</b>	<b>76,304</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	5,625	7,800	( 2,175)	72.11	1,222
OPERATING SUPPLIES & EXPENSE	153	352	7,000	( 6,648)	5.02	945
FIXED CHARGES	31,514	95,431	356,145	( 260,714)	26.80	74,137
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>31,666</b>	<b>101,407</b>	<b>370,945</b>	<b>( 269,538)</b>	<b>27.34</b>	<b>76,304</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	90,103	270,621	1,108,221	( 837,600)	24.42	257,238
CONTRACTUAL SERVICES	47,461	122,551	411,824	( 289,273)	29.76	96,304
OPERATING SUPPLIES & EXPENSE	4,670	17,827	74,600	( 56,773)	23.90	21,197
FIXED CHARGES	31,514	95,431	356,145	( 260,714)	26.80	74,137
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	( 62,983)	( 187,936)	( 698,335)	510,399	( 26.91)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>110,764</b>	<b>320,894</b>	<b>1,254,655</b>	<b>( 933,761)</b>	<b>25.58</b>	<b>291,352</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	96,328	274,088	1,299,175	( 1,025,087)	21.10	307,054
CONTRACTUAL SERVICES	8,828	32,062	67,220	( 35,158)	47.70	34,164
OPERATING SUPPLIES & EXPENSE	1,580	9,112	25,100	( 15,988)	36.30	3,409
FIXED CHARGES	2,329	7,291	25,000	( 17,709)	29.17	5,996
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>109,045</b>	<b>322,553</b>	<b>1,416,495</b>	<b>( 1,093,942)</b>	<b>22.77</b>	<b>350,624</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	151,466	450,147	1,815,520	( 1,365,373)	24.79	404,503
CONTRACTUAL SERVICES	3,493	10,936	77,925	( 66,989)	14.03	14,081
OPERATING SUPPLIES & EXPENSE	8,619	22,304	42,775	( 20,471)	52.14	18,388
<b>TOTAL POLICE PATROL</b>	<b>163,578</b>	<b>483,387</b>	<b>1,936,220</b>	<b>( 1,452,833)</b>	<b>24.97</b>	<b>436,971</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	2,130	6,142	23,355	( 17,213)	26.30	6,924
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	0
<b>TOTAL CROSSING GUARDS</b>	<b>2,130</b>	<b>6,142</b>	<b>23,655</b>	<b>( 17,513)</b>	<b>25.96</b>	<b>6,924</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>274,753</b>	<b>812,081</b>	<b>3,376,370</b>	<b>( 2,564,289)</b>	<b>24.05</b>	<b>794,518</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	249,923	730,376	3,138,050	( 2,407,674)	23.27	718,481
CONTRACTUAL SERVICES	12,321	42,998	145,145	( 102,147)	29.62	48,245
OPERATING SUPPLIES & EXPENSE	10,179	31,416	68,175	( 36,759)	46.08	21,797
FIXED CHARGES	2,329	7,291	25,000	( 17,709)	29.17	5,996
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>274,753</b>	<b>812,081</b>	<b>3,376,370</b>	<b>( 2,564,289)</b>	<b>24.05</b>	<b>794,518</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	5,250	( 5,250)	.00	2,094
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>( 5,250)</b>	<b>.00</b>	<b>2,094</b>
<b><u>FIRE DEPARTMENT</u></b>						
<b><u>FIRE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	34,960	128,478	515,720	( 387,242)	24.91	124,204
CONTRACTUAL SERVICES	6,223	15,945	53,000	( 37,055)	30.08	15,417
OPERATING SUPPLIES & EXPENSE	5,070	8,406	24,400	( 15,994)	34.45	5,846
FIXED CHARGES	81	242	1,200	( 958)	20.16	277
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>46,333</b>	<b>153,070</b>	<b>594,320</b>	<b>( 441,250)</b>	<b>25.76</b>	<b>145,745</b>
<b><u>FIREFIGHTERS</u></b>						
PERSONNEL SERVICES	136,194	391,417	1,628,150	( 1,236,733)	24.04	391,962
CONTRACTUAL SERVICES	573	2,499	14,000	( 11,501)	17.85	4,978
OPERATING SUPPLIES & EXPENSE	560	2,400	5,400	( 3,000)	44.44	1,036
<b>TOTAL FIREFIGHTERS</b>	<b>137,327</b>	<b>396,315</b>	<b>1,647,550</b>	<b>( 1,251,235)</b>	<b>24.05</b>	<b>397,977</b>
<b><u>AMBULANCE SERVICES</u></b>						
PERSONNEL SERVICES	36,460	111,505	429,500	( 317,995)	25.96	99,279
CONTRACTUAL SERVICES	1,150	1,781	15,400	( 13,619)	11.57	4,324
OPERATING SUPPLIES & EXPENSE	2,430	8,270	50,700	( 42,430)	16.31	9,875
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>40,041</b>	<b>121,557</b>	<b>495,600</b>	<b>( 374,043)</b>	<b>24.53</b>	<b>113,477</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>223,701</b>	<b>670,942</b>	<b>2,737,470</b>	<b>( 2,066,528)</b>	<b>24.51</b>	<b>657,199</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	207,614	631,400	2,573,370	( 1,941,970)	24.54	615,445
CONTRACTUAL SERVICES	7,947	20,225	82,400	( 62,175)	24.54	24,719
OPERATING SUPPLIES & EXPENSE	8,060	19,076	80,500	( 61,424)	23.70	16,758
FIXED CHARGES	81	242	1,200	( 958)	20.16	277
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>223,701</b>	<b>670,942</b>	<b>2,737,470</b>	<b>( 2,066,528)</b>	<b>24.51</b>	<b>657,199</b>
<b><u>INSPECTION SERVICES</u></b>						
<b><u>BUILDING INSPECTIONS</u></b>						
PERSONNEL SERVICES	10,946	28,911	130,390	( 101,479)	22.17	33,160
CONTRACTUAL SERVICES	198	1,379	7,175	( 5,796)	19.23	1,235
OPERATING SUPPLIES & EXPENSE	151	448	4,250	( 3,802)	10.54	968
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>11,295</b>	<b>30,738</b>	<b>141,815</b>	<b>( 111,077)</b>	<b>21.67</b>	<b>35,364</b>
<b>***** SUMMARY OF PUBLIC SAFETY EXPENSES *****</b>						
PERSONNEL SERVICES	468,483	1,390,686	5,841,810	( 4,451,124)	23.81	1,367,086
CONTRACTUAL SERVICES	20,466	64,603	239,970	( 175,367)	26.92	76,293
OPERATING SUPPLIES & EXPENSE	18,390	50,940	152,925	( 101,985)	33.31	39,523
FIXED CHARGES	2,410	7,533	26,200	( 18,667)	28.75	6,274
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>509,749</b>	<b>1,513,762</b>	<b>6,260,905</b>	<b>( 4,747,143)</b>	<b>24.18</b>	<b>1,489,175</b>



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	14,725	42,806	162,135	( 119,329)	26.40	41,804
CONTRACTUAL SERVICES	432	2,374	9,600	( 7,226)	24.73	1,266
OPERATING SUPPLIES & EXPENSE	1,397	2,378	8,200	( 5,822)	29.01	1,497
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>16,554</b>	<b>47,558</b>	<b>179,935</b>	<b>( 132,377)</b>	<b>26.43</b>	<b>44,567</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	41,993	119,189	431,692	( 312,503)	27.61	111,390
CONTRACTUAL SERVICES	24,163	40,206	81,300	( 41,094)	49.45	12,622
OPERATING SUPPLIES & EXPENSE	7,742	24,599	77,900	( 53,301)	31.58	18,207
FIXED CHARGES	90	354	1,100	( 746)	32.19	270
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>73,988</b>	<b>184,349</b>	<b>591,992</b>	<b>( 407,643)</b>	<b>31.14</b>	<b>142,489</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	2,485	5,127	69,510	( 64,383)	7.38	4,419
CONTRACTUAL SERVICES	13,418	42,497	167,000	( 124,503)	25.45	41,237
OPERATING SUPPLIES & EXPENSE	110	1,089	15,000	( 13,911)	7.26	483
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>16,013</b>	<b>48,713</b>	<b>251,510</b>	<b>( 202,797)</b>	<b>19.37</b>	<b>46,138</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	2,215	7,751	40,671	( 32,920)	19.06	8,963
CONTRACTUAL SERVICES	470	1,490	11,000	( 9,510)	13.54	2,042
OPERATING SUPPLIES & EXPENSE	0	0	5,000	( 5,000)	.00	84
CAPITAL OUTLAY	344	537	10,000	( 9,463)	5.37	422
<b>TOTAL TRAFFIC CONTROL</b>	<b>3,029</b>	<b>9,778</b>	<b>66,671</b>	<b>( 56,893)</b>	<b>14.67</b>	<b>11,511</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>SNOW &amp; ICE REMOVAL</u></b>						
PERSONNEL SERVICES	23,935	62,149	162,334	( 100,185)	38.28	54,401
CONTRACTUAL SERVICES	0	45	3,500	( 3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	13,898	13,898	55,000	( 41,102)	25.27	28,198
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>37,833</b>	<b>76,092</b>	<b>220,834</b>	<b>( 144,742)</b>	<b>34.46</b>	<b>82,640</b>
<b><u>BRIDGE REPAIR &amp; MAINTENANCE</u></b>						
PERSONNEL SERVICES	918	4,712	35,243	( 30,531)	13.37	6,472
CONTRACTUAL SERVICES	292	835	8,200	( 7,365)	10.18	854
OPERATING SUPPLIES & EXPENSE	0	0	1,000	( 1,000)	.00	3
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>1,210</b>	<b>5,547</b>	<b>44,443</b>	<b>( 38,896)</b>	<b>12.48</b>	<b>7,329</b>
<b><u>STORM SEWER</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b><u>PUBLIC TRANSPORTATION</u></b>						
CONTRACTUAL SERVICES	0	0	120,000	( 120,000)	.00	0
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>( 120,000)</b>	<b>.00</b>	<b>0</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	7,818	22,867	144,649	( 121,782)	15.81	28,580
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	( 15,000)	.00	2,205
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>7,818</b>	<b>22,867</b>	<b>159,649</b>	<b>( 136,782)</b>	<b>14.32</b>	<b>30,785</b>
<b>TOTAL PUBLIC WORKS</b>	<b>156,445</b>	<b>394,904</b>	<b>1,635,034</b>	<b>( 1,240,130)</b>	<b>24.15</b>	<b>365,458</b>

#### \*\*\*\*\* SUMMARY OF PUBLIC WORKS EXPENSES \*\*\*\*\*

PERSONNEL SERVICES	94,090	264,602	1,046,234	( 781,632)	25.29	256,028
CONTRACTUAL SERVICES	38,774	87,446	400,600	( 313,154)	21.83	58,064
OPERATING SUPPLIES & EXPENSE	23,147	41,965	177,100	( 135,135)	23.70	50,674
FIXED CHARGES	90	354	1,100	( 746)	32.19	270
CAPITAL OUTLAY	344	537	10,000	( 9,463)	5.37	
<b>TOTAL PUBLIC WORKS</b>	<b>156,445</b>	<b>394,904</b>	<b>1,635,034</b>	<b>( 1,240,130)</b>	<b>24.15</b>	<b>365,458</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>HEALTH &amp; HUMAN SERVICES</b>						
<b>SENIOR CENTER</b>						
PERSONNEL SERVICES	13,381	38,583	168,023	( 129,440)	22.96	32,072
CONTRACTUAL SERVICES	1,481	5,005	13,415	( 8,410)	37.31	4,447
OPERATING SUPPLIES & EXPENSE	714	4,139	10,970	( 6,831)	37.73	3,464
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>15,576</b>	<b>47,727</b>	<b>192,408</b>	<b>( 144,681)</b>	<b>24.81</b>	<b>39,983</b>
<b>CEMETERIES</b>						
PERSONNEL SERVICES	7,022	21,007	133,729	( 112,722)	15.71	17,428
CONTRACTUAL SERVICES	4,307	9,615	35,540	( 25,925)	27.05	7,480
OPERATING SUPPLIES & EXPENSE	1,659	3,953	17,695	( 13,742)	22.34	3,101
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>12,988</b>	<b>34,575</b>	<b>186,964</b>	<b>( 152,389)</b>	<b>18.49</b>	<b>28,009</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>28,564</b>	<b>82,302</b>	<b>379,372</b>	<b>( 297,070)</b>	<b>21.69</b>	<b>67,993</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### ***FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION***

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	26,151	78,764	354,433	( 275,669)	22.22	73,843
CONTRACTUAL SERVICES	7,842	21,004	69,350	( 48,346)	30.29	15,191
OPERATING SUPPLIES & EXPENSE	3,532	7,270	22,800	( 15,530)	31.89	4,832
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>37,526</b>	<b>107,039</b>	<b>446,583</b>	<b>( 339,544)</b>	<b>23.97</b>	<b>93,865</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	10,170	32,922	215,244	( 182,322)	15.30	31,373
CONTRACTUAL SERVICES	4,613	10,624	76,742	( 66,118)	13.84	12,496
OPERATING SUPPLIES & EXPENSE	695	1,095	31,600	( 30,505)	3.47	3,376
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>15,478</b>	<b>44,642</b>	<b>323,586</b>	<b>( 278,944)</b>	<b>13.80</b>	<b>47,245</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	16,229	48,210	260,461	( 212,251)	18.51	50,963
CONTRACTUAL SERVICES	1,747	7,802	32,165	( 24,363)	24.26	4,693
OPERATING SUPPLIES & EXPENSE	495	3,807	20,750	( 16,943)	18.35	4,568
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>18,470</b>	<b>59,819</b>	<b>313,376</b>	<b>( 253,557)</b>	<b>19.09</b>	<b>60,224</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	1,728	5,848	34,803	( 28,955)	16.80	6,011
CONTRACTUAL SERVICES	32	95	250	( 155)	37.88	39
OPERATING SUPPLIES & EXPENSE	0	0	210	( 210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>1,760</b>	<b>5,943</b>	<b>35,263</b>	<b>( 29,320)</b>	<b>16.85</b>	<b>6,050</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	3,128	9,912	51,723	( 41,811)	19.16	10,518
CONTRACTUAL SERVICES	2,789	6,146	29,531	( 23,385)	20.81	4,354
OPERATING SUPPLIES & EXPENSE	707	1,064	25,000	( 23,936)	4.25	1,867
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>6,624</b>	<b>17,121</b>	<b>106,254</b>	<b>( 89,133)</b>	<b>16.11</b>	<b>16,739</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	0	0	12,205	( 12,205)	.00	0
CONTRACTUAL SERVICES	34	1,033	12,500	( 11,467)	8.27	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>34</b>	<b>1,033</b>	<b>24,705</b>	<b>( 23,672)</b>	<b>4.18</b>	<b>0</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>79,891</b>	<b>235,597</b>	<b>1,249,767</b>	<b>( 1,014,170)</b>	<b>18.85</b>	<b>224,124</b>

**\*\*\*\*\* SUMMARY OF CULTURE, RECREATION & EDUCATION EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	57,405	175,656	928,869	( 753,213)	18.91	172,709
CONTRACTUAL SERVICES	17,057	46,705	220,538	( 173,833)	21.18	36,772
OPERATING SUPPLIES & EXPENSE	5,428	13,236	100,360	( 87,124)	13.19	14,643
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>79,891</b>	<b>235,597</b>	<b>1,249,767</b>	<b>( 1,014,170)</b>	<b>18.85</b>	<b>224,124</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2023

### **FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CONSERVATION &amp; DEV</u></b>						
<b><u>PLANNING</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>	<b>.00</b>	<b>1,465</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>	<b>.00</b>	<b>1,465</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>30,638</b>	<b>111,455</b>	<b>663,217</b>	<b>( 551,762)</b>	<b>16.81</b>	<b>95,297</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

## FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	730,483	2,161,156	9,226,886	( 7,065,730)	23.42	2,102,561
CONTRACTUAL SERVICES	129,546	337,389	1,321,887	( 984,498)	25.52	280,826
OPERATING SUPPLIES & EXPENSE	54,009	132,059	533,650	( 401,591)	24.75	132,602
FIXED CHARGES	64,651	214,773	1,046,662	( 831,889)	20.52	175,977
CAPITAL OUTLAY	344	2,937	12,200	( 9,263)	24.07	2,622
ALLOCATIONS	( 62,983)	( 187,936)	( 698,335)	510,399	( 26.91)	( 159,724)
<b>GRAND TOTAL</b>	<b>916,051</b>	<b>2,660,378</b>	<b>11,442,950</b>	<b>( 8,782,572)</b>	<b>23.25</b>	<b>2,534,864</b>